

FY 2022-2023
Actual to Budget

CARRY FORWARD		\$891,997		
INCOME	Category	Actual	Budget	Variance
	North Carolina	0.00	-	
	Virginia (via Brunswick County)	400,000.00	400,000	-
	Virginia Beach	329,417.44	327,750	1,667.44
	Brunswick County	90,000.00	90,000	-
	Mecklenburg County	116,000.00	116,000	-
	Halifax County	58,000.00	58,000	-
	Northampton County	116,000.00	116,000	-
	Warren County	116,000.00	116,000	-
	Halifax County Tourism	0.00	-	-
	USDA/APHIS	0.00	-	-
	Interest	2,441.28	350	2,091.28
	Dominion Power	0.00	-	-
	O'Sail Grant	5,000.00	-	5,000.00
TOTAL INCOME		1,232,858.72	1,224,100	8,758.72
EXPENSES				
	Office Operations	155.22	100	55.22
	Insurance -Bank Service Fee	36.00	-	36.00
	NC Ag Fd/Ext Associate	72,225.00	72,225	-
	Attorney/VA Corp Fee	160.00	200	(40.00)
	LGA Stakeholders	0.00	-	-
	Web Site	550.22	475	75.22
	Audit & Taxes	3,325.00	2,750	575.00
	NCSU/Tuber Survey	18,000.00	12,000	6,000.00
	NCSU/Integrated Lyngbya Research	100,000.00	100,000	-
	NCSU/additional research	11,349.17	110,000	(98,650.83)
	Habitat Enhancement	397.84	13,820	(13,422.16)
	NCSU/Whole Lake Survey	25,000.00	25,000	-
	NCSU Volunteer Survey +/-Plant ID	5,000.00	5,000	-
	Chemical Applicator	194,957.26	195,245	(287.74)
	Chemicals	837,664.60	808,251	29,413.60
TOTAL EXPENSES		\$1,268,820.31	\$ 1,345,066	(76,245.69)

Ending FUNDS AVAILABLE

\$856,035